

**Gradul de indatorare al Municipiului Lugoj
la data de 16.02.2016**

Nr. Crt.	DENUMIREA INDICATORILOR	Executie buget local la 31.XII	Executie buget local la 31.XII	Executie buget local la 31.12.2015	Buget local aprobat (anul curent)	Execuție buget local aprobat 31.01.2016	Indicatori pe perioada serviciului datoriei publice locale					
		2013	2014	2015	2016	2016	2016	2017	2018	2019	2020	2021
0	A	1	2	3	4	5	6	7	8	9	10	11
1	VENITURI PROPRII	43,828.90	43,293.31	51,153.83	33,040.47	4,898.86	46,092.01	46,092.01	46,092.01	46,092.01	46,092.01	46,092.01
2	Limita de indatorare 30% din venituri proprii	13,148.67	12,987.99	15,346.15	9,912.14	1,469.66	13,827.60	13,827.60	13,827.60	13,827.60	13,827.60	13,827.60
3	Serviciul anual al datoriei publice locale	2,908.48	2,079.60	2,194.99	4,478.37	12.79	2,450.78	2,703.71	5,118.46	5,504.89	5,424.86	5,344.82
4	Rambursare	2,144.80	1,535.60	1,658.00	3,153.00	0.00	1,696.21	1,696.21	4,039.96	4,508.71	4,508.71	4,508.71
5	Dobanzi	760.40	544.00	516.98	1,043.16	11.79	693.00	921.26	1,023.08	951.46	878.18	804.89
6	Comisioane	3.28	0.00	20.01	282.21	1.00	61.57	86.24	55.42	44.72	37.97	31.22
7	Gradul de indatorare - in % (serviciul anual al datoriei/ venituri proprii x 100)	6.64	4.80	4.29	13.55	0.26	5.32	5.87	11.10	11.94	11.77	11.60

H.G. nr. 145/2008

Ordonator de credite
Prof. Ing. Francisc Boldea

Director executiv
Ec. Petru Galin

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Indicatori pe perioada serviciului datoriei publice locale

2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
12	13	14	15	16	17	18	19	20	21	22
46,092.01	46,092.01	46,092.01	46,092.01	46,092.01	46,092.01	46,092.01	46,092.01	46,092.01	46,092.01	46,092.01
13,827.60	13,827.60	13,827.60	13,827.60	13,827.60	13,827.60	13,827.60	13,827.60	13,827.60	13,827.60	13,827.60
5,264.79	5,184.75	5,104.72	5,024.68	2,626.47	2,156.21	2,156.21	2,156.21	2,156.21	2,156.21	2,156.21
4,508.71	4,508.71	4,508.71	4,508.71	2,164.96	1,696.21	1,696.21	1,696.21	1,696.21	1,696.21	1,696.21
731.61	658.32	585.04	511.75	461.51	460.00	460.00	460.00	460.00	460.00	460.00
24.47	17.72	10.97	4.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.42	11.25	11.08	10.90	5.70	4.68	4.68	4.68	4.68	4.68	4.68

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Prof. Ing. Francisc Boldea



Director executiv
Ec. Petru Galin

ANEXA Nr. 1.4: SITUAȚIE privind serviciul datoriei publice locale

SITUAȚIE privind serviciul datoriei publice locale

Județul TIMIS MUNICIPIUL LUGOJ

În perioada 2016 - 2032

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Nr. crt.	Serviciul anual al datoriei publice locale	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
1	Serviciul datoriei publice locale pentru împrumutul existent	2,450.78	2,703.71	5,118.46	5,504.89	5,424.86	5,344.82	5,264.79	5,184.75	5,104.72	5,024.68	2,626.47	2,156.21	2,156.21	2,156.21	2,156.21	2,156.21	2,156.21
	(a + b + c)																	
	a) Rambursarea împrumutului	1,696.21	1,696.21	4,039.96	4,508.71	4,508.71	4,508.71	4,508.71	4,508.71	4,508.71	4,508.71	2,164.96	1,696.21	1,696.21	1,696.21	1,696.21	1,696.21	1,696.21
	b) Dobânzi	693.00	921.26	1,023.08	951.46	878.18	804.89	731.61	658.32	585.04	511.75	461.51	460.00	460.00	460.00	460.00	460.00	460.00
	c) Comisioane	61.57	86.24	55.42	44.72	37.97	31.22	24.47	17.72	10.97	4.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1	Serviciul datoriei publice locale pentru împrumutul existent DEXIA	2,156.21	2,156.21	2,156.21	2,156.21	2,156.21	2,156.21	2,156.21	2,156.21	2,156.21	2,156.21	2,156.21	2,156.21	2,156.21	2,156.21	2,156.21	2,156.21	2,156.21
	(a + b + c)																	
	a) Rambursarea împrumutului	1,696.21	1,696.21	1,696.21	1,696.21	1,696.21	1,696.21	1,696.21	1,696.21	1,696.21	1,696.21	1,696.21	1,696.21	1,696.21	1,696.21	1,696.21	1,696.21	1,696.21
	b) Dobânzi	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00
	c) Comisioane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2	Serviciul datoriei publice locale pentru împrumutul existent INTESA SANPAOLO	294.57	547.50	2,962.25	3,348.68	3,268.65	3,188.61	3,108.58	3,028.54	2,948.51	2,868.47	470.26	0.00	0.00	0.00	0.00	0.00	0.00
	(a + b + c)																	
	a) Rambursarea împrumutului	0.00	0.00	2,343.75	2,812.50	2,812.50	2,812.50	2,812.50	2,812.50	2,812.50	2,812.50	468.75	0.00	0.00	0.00	0.00	0.00	0.00
	b) Dobânzi	233.00	461.26	563.08	491.46	418.18	344.89	271.61	198.32	125.04	51.75	1.51	0.00	0.00	0.00	0.00	0.00	0.00
	c) Comisioane	61.57	86.24	55.42	44.72	37.97	31.22	24.47	17.72	10.97	4.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Serviciul datoriei publice locale pentru împrumutul pentru care se solicită autorizarea	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(a + b + c)																	
	a) Rambursarea împrumutului	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b) Dobânzi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	c) Comisioane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Serviciul TOTAL al datoriei publice locale	2,450.78	2,703.71	5,118.46	5,504.89	5,424.86	5,344.82	5,264.79	5,184.75	5,104.72	5,024.68	2,626.47	2,156.21	2,156.21	2,156.21	2,156.21	2,156.21	2,156.21
	(a + b + c)																	
	a) Rambursarea împrumutului (1 a + 2 a)	1,696.21	1,696.21	4,039.96	4,508.71	4,508.71	4,508.71	4,508.71	4,508.71	4,508.71	4,508.71	2,164.96	1,696.21	1,696.21	1,696.21	1,696.21	1,696.21	1,696.21
	b) Dobânzi (1 b + 2 b)	693.00	921.26	1,023.08	951.46	878.18	804.89	731.61	658.32	585.04	511.75	461.51	460.00	460.00	460.00	460.00	460.00	460.00
	c) Comisioane (1 c + 2 c)	61.57	86.24	55.42	44.72	37.97	31.22	24.47	17.72	10.97	4.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CURS BNR din 16.02.2016 1EUR=4.4637 RON

NORME ȘI PROCEDURI din 10 Ianuarie 2007 privind autorizarea contractării sau garantării de împrumuturi de către unitățile administrativ-teritoriale

ORDONATOR PRINCIPAL DE CREDITE
Prof. Ing. Francisc Boldea

DIRECTOR EXECUTIV
Ec. Petru Galin